

**PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
TAMENGLONG
MANIPUR**

ACCOUNT: : CONSOLIDATED STATEMENT

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31ST MARCH, 2017** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned society :-

(i) In the case of Balance Sheet, the state of affairs of the society as at **31ST MARCH, 2017** (ii) In the case of Income & Expenditure account for the Deficit for the year ended on that date.

(iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE : : IMPHAL

DATED : : 10TH MAY, 2017



*For S.L. GANGWAL & CO.
Chartered Accountants*

*Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C*

*Director
People's Endeavour For
Social Change (PESCH)*

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)
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ACCOUNT:: CONSOLIDATED STATEMENT

BALANCESHEET AS AT 31ST MARCH,2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND::		FIXED ASSETS:	
Opening Capital Fund	12,34,897.45	(As per Annexure "J ")	9,72,530.42
Less: Deficit transfer from I/E A/C	3,25,523.29		
	<u>9,09,374.16</u>	LOAN & ADVANCE	
LOAN & ADVANCE :			
Borrowing::		Prog. Advance::	
		Smokeless dryer machine-	
		NABARD	52,500.00
RNBA/EED-Brot Program	1,22,828.00		
		Closing Balances:: (Annexure "A")	
		Cash in hand	
		Cash at Bank	<u>7,171.74</u>
			7,171.74
GRAND TOTAL	<u>10,32,202.16</u>	GRAND TOTAL	<u>10,32,202.16</u>

As per report of even date annexed

PLACE :: IMPHAL

DATED:: 10TH MAY, 2017


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INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payment under RNBA/EED-Brot Programme (Annexure "B")	13,16,717.00	Grant In Aid (Annexure "E")	11,84,284.00
		Bank Interest (Annexure "F")	7,329.00
Payment under NABARD Programme (Annexure "C")	75,000.00	Received under General Account Contribution from Beneficiary	81,995.00
Bank charges from Bal (Annexure "H")	111.50	Kind Contribution (Grant) (Annexure "G")	
Payment under System of Rice Intensification(SRI) for household food security in Manipur (Annexure "D")	40,709.00	Excess of Expenditure over Income trans to Capital Fund	3,25,523.29
Depreciation (As per Annexure "J")	1,64,839.79		
Payment for Capacity building (Annexure "I")	1,754.00		
GRAND TOTAL	15,99,131.29	GRAND TOTAL	15,99,131.29

As per report of even date annexed

PLACE :: IMPHAL
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RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:			
Cash & Bank bal.(Annexure "A")	97,527.24	Payment under RNBA/EED-Brot Programme (Annexure "B")	13,16,717.00
Contribution from Beneficiaries	81,995.00	Payment under NABARD Programme (Annexure "C")	75,000.00
Bank Interest (Annexure "F")	7,329.00	Payment under System of Rice Intensification(SRI) for household food security in Manipur (Annexure "D ")	40,709.00
Grant In Aid (Annexure "E")	11,84,284.00	Bank charges from Bal (Annexure "H")	111.50
Kind Contribution (Grant) (Annexure "G")		Payment for Capacity building (Annexure "I:)	1,754.00
Borrowing::		Prog. Advance::	
RNBA/EED-Brot Program	1,22,828.00	Smokeless dryer machine- NABARD	52,500.00
		Closing Balances:::(Annexure "A")	
		Cash in hand	
		Cash at Bank	
GRAND TOTAL	14,93,963.24	GRAND TOTAL	14,93,963.24

As per report of even date annexed

PLACE :: IMPHAL

DATED::10TH MAY,2017

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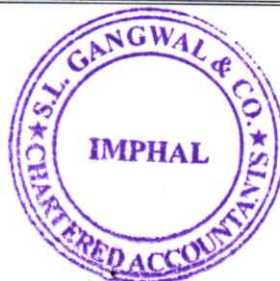
ANNEXURE "A" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
RNBA/EED Project A/C	45.00	
RNBA/SRI A/C	1,647.00	
GENERAL A/C		
Local Contribution-PESCH		
Sub-Total	1,692.00	
CASH AT BANK		
A/C No. 0325010110584	33,746.24	1,585.24
A/C No. 0325010109668	60,224.00	2,994.50
A/C No. 0325010109667	707.00	1,368.00
A/C No. 0325010299527	1,158.00	1,224.00
Sub-Total	95,835.24	7,171.74
GRAND TOTAL	97,527.24	7,171.74

ANNEXURE "B" of Payment under Environment Development & Management
Programme under RNBA/EED-Brot Programme (Main Phase III)

PARTICULARS	EED	Local contribution	TOTAL
Main phase III			
1.1 Community and Institution Empowerment (Capacity Building)	24,700.00		24,700.00
1.2 Enhanced Ecosystem Productivity and Resilience	1,90,210.00	50,000.00	2,40,210.00
1.3 Market-based Livelihoods Augmentation	12,300.00	24,000.00	36,300.00
1.4 Recognized Resource Rights	1,020.00		1,020.00
1.5 Community Mobilization & Organization			
2 Personnel Cost (13 months salary & 10% increase every year)	7,84,564.00		7,84,564.00
3.1 Administration & Coordination	1,70,823.00		1,70,823.00
4 Evaluation			
5 Reserved Fund	59,000.00	100.00	59,100.00
Sub-Total	12,42,617.00	74,100.00	13,16,717.00
3.2 Procurements (Program tools):			
3.2.1 Vehicle 4 wheeler (Bolero LX)			-
3.2.2 Computer & accessories			-
3.2.3 Furniture			-
3.2.6 Solar power backup system			-
Sub Total	-	-	-
GRAND TOTAL	12,42,617.00	74,100.00	13,16,717.00

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ANNEXURE "C" of Payment under NABARD Programme


PARTICULARS	TOTAL
Financial Literacy awareness camp	75,000.00
Sub-Total	75,000.00
GRAND TOTAL	75,000.00

ANNEXURE "D" of System of Rice Intensification (SRI) for household food security in Manipur

Code.no	PARTICULAR	SRI	OM	TOTAL
1	PERSONNEL COST			
1.1.	Programme staff	7,308.00		7,308.00
1.2.	Administrative staff	7,000.00		7,000.00
2	CAPITAL COST			-
3	PROGRAMME COST			-
3.1.	Capacity building	12,033.00	7,895.00	19,928.00
3.2.	Field support activities			-
3.3.	Research & Documentation			-
3.4.	Experience sharing workshop			-
4	OVERHEAD COST			-
4.2.	Overhead cost at NGO level	6,473.00		6,473.00
	Sub-Total	32,814.00	7,895.00	40,709.00
	GRAND TOTAL	32,814.00	7,895.00	40,709.00

ANNEXURE "E" of Grant in Aid

PARTICULARS	AMOUNT
Under RNBA/EED-Brot Project Phase III	10,56,784.00
Under RNBA/JTT Project :	
SRI	NIL
Under NABARD Programme	1,27,500.00
GRAND TOTAL	11,84,284.00


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ANNEXURE "F" of BANK INTEREST

PARTICULARS	AMOUNT
A/C No. 0325010109668	5,736.00
A/C No. 0325010110584	760.00
A/C No. 0325010109667	766.00
A/C No. 0325010299527	67.00
Sub Total	7,329.00
GRAND TOTAL	7,329.00

ANNEXURE "G" of KIND CONTRIBUTION (GRANT)

PARTICULARS	AMOUNT
Under RNBA/EED-Brot Project Phase III (Main phase III)	-
GRAND TOTAL::	-

ANNEXURE "H" of BANK CHARGES (Minimum bal.)

PARTICULARS	AMOUNT
A/C No. 0325010109668	5.50
A/C No. 0325010110584	NIL
A/C No. 0325010299527	1.00
A/C No. 0325010109667	105.00
GRAND TOTAL::	111.50

ANNEXURE "I" of CAPACITY BUILDING

PARTICULARS	AMOUNT
A/C No. 0325010109667	1,754.00
GRAND TOTAL::	1,754.00


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ANNEXURE "J" of Fixed Assets

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATION	W.D.V AS ON 31/03/17
Assets under General Account::					
Land	2,00,000.00		2,00,000.00		2,00,000.00
Building Construction	1,47,383.36		1,47,383.36	14,738.34	1,32,645.03
Computer Set	849.21		849.21	849.21	-
Furniture & Fixture	20,871.47		20,871.47	2,087.15	18,784.32
Tools & Equipment	915.17		915.17	91.52	823.66
Cycle	-		-	-	-
Almirah (Steel)	1,204.60		1,204.60	120.46	1,084.14
Almirah (wooden)	4,266.29		4,266.29	426.63	3,839.66
Filture (str '')	-		-	-	-
Furniture & Fixture	4,092.10		4,092.10	409.21	3,682.89
Printer	-		-	-	-
Computer with Camera	775.68		775.68	775.68	-
Sub-Total:	3,80,357.87	-	3,80,357.87	19,498.19	3,60,859.69
Asset under RNBA/EED Project:					
Vehiele Two Wheeler (Discover)	13,764.57		13,764.57	2,064.69	11,699.89
Furniture	30,713.59		30,713.59	3,071.36	27,642.23
Computer with Printer	21,771.06		21,771.06	13,062.63	8,708.42
Global Positioning System (GPS)	614.40		614.40	368.64	245.76
Vehicle Four(4) Wheeler (Bolero LX)	5,84,561.15		5,84,561.15	87,684.17	4,96,876.98
Power backup system(Solar backup system)	27,920.00		27,920.00	16,752.00	11,168.00
Sub-Total:	6,79,344.77	-	6,79,344.77	1,23,003.49	5,56,341.28
Assets under RNBA/JTT Project:					
Computer with Printer	652.80		652.80	652.80	-
Furniture	13,122.00		13,122.00	1,312.20	11,809.80
Two Wheeler	39,916.77		39,916.77	5,987.52	33,929.26
Sub-Total:	53,691.57	-	53,691.57	7,952.52	45,739.06
Asset under IGSSS/PEARL Project:					
Laptop	576.00		576.00	345.60	230.40
LCD Projector	-		-	-	-
Sub-Total:	576.00	-	576.00	345.60	230.40
Asset under CENRs Project:					
Projector(Sony)	22,000.00		22,000.00	13,200.00	8,800.00
External power backup system	1,400.00		1,400.00	840.00	560.00
Sub-Total:	23,400.00	-	23,400.00	14,040.00	9,360.00
GRAND TOTAL	11,37,370.21	-	11,37,370.21	1,64,839.79	9,72,530.42

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